

## **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

(Please print or type)

Name of Customer: Marilyn Cohn Gross

Mailing Address: 2660 Peachtree Road NW #33F

City: Atlanta State: GA Zip: 30305

Account No.: 1ZA409

Taxpayer I.D. Number (Social Security No.): 8150

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0
- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	The Broker Owes Me (Long)	I Owe the Broker (Short)
See Nov. 30, 2008	ZA409 statements, attached hereto as Exhibit A.			
\$419,314.82	(market value of securities long, per ZA409-3 statement)			
13,200.00	(market value of securities long, per ZA409-4 statement)			
(18,640.00)	(market value of securities short, per ZA409-4 statement)			
<b>TOTAL</b>	<b>\$413,874.82</b>			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor. See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

- |   | <u>YES</u> | <u>NO</u>   |
|---|------------|-------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain.  | _____      | _____X_____ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?   | _____      | _____X_____ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____      | _____X_____ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)    | _____      | _____X_____ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.                         | _____      | _____X_____ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.                   | _____      | _____X_____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.  | _____      | _____X_____ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: Christopher Van DeKieft, Esq., Seeger Weiss LLP, One William Street, New York, NY 10004

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 09 March 09 Signature Marilyn Costa Gross  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

# ***EXHIBIT A***

11/12/09  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

DERIVATIVE L. WALSH  
INVESTMENT SECURITIES LLC  
New York □ London

MARILYN COHN GROSS

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

PERIOD ENDING  
**11/30/08**

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**1**

YOUR ACCOUNT NUMBER  
**1-ZA409-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
**\*\*\*\*\*8150**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCOL
11/12	336		974	BALANCE FORWARD		23,408.11	
11/12	240		1476	WELLS FARGO & CO NEW	29.800	10,025.80	
11/12	208		5300	HEWLETT PACKARD CO	34.900	8,385.00	
11/12	136		5802	WAL-MART STORES INC	55.830	11,620.64	
11/12	504		9626	INTERNATIONAL BUSINESS MACHS	87.270	11,873.72	
11/12	552		10128	EXXON MOBIL CORP	72.880	36,751.52	
11/12	264		14454	INTEL CORP	14.510	8,031.52	
11/12	360		18779	JOHNSON & JOHNSON	59.580	15,739.12	
11/12	192		23105	J.P. MORGAN CHASE & CO	38.530	13,884.80	
11/12	112		27431	COCA COLA CO	44.660	8,581.72	
11/12	208		31757	MCDONALDS CORP	55.370	6,205.44	
11/12	760		36083	MERCK & CO	28.550	5,946.40	
11/12	384		40409	MICROSOFT CORP	21.810	16,605.60	
11/12	152		53387	ORACLE CORPORATION	17.300	6,658.20	
11/12	88		53889	PEPSICO INC	56.410	8,580.32	
11/12	648		57713	APPLE INC	100.780	8,871.64	
11/12	152		58215	PFIZER INC	16.940	11,002.12	
11/12	288		62039	ABBOTT LABORATORIES	54.610	8,306.72	
11/12	104		62541	PROCTER & GAMBLE CO	64.080	18,466.04	
11/12	200		66365	AMGEN INC	59.160	6,156.64	
11/12	480		66867	PHILLIP MORRIS INTERNATIONAL	43.600	8,728.00	
11/12	160		70691	BANK OF AMERICA	21.590	10,382.20	
11/12	520		71193	QUALCOMM INC	33.770	5,409.20	
11/12				CITI GROUP INC	12.510	6,525.20	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

12 Broadway Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

New York, NY 10022  
(212) 230-2424  
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Fax (212) 838-4061

INVESTMENT SECURITIES LLC  
New York □ London

MARILYN COHN GROSS

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

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1/12	120		75017	SCHLUMBERGER LTD	49.480	5,941.60	
1/12	288		75519	COMCAST CORP	16.510	4,765.88	
1/12	568		79343	CL A	27	15,358.00	
1/12	144		79845	AT&T INC	52.510	7,566.44	
1/12	96		83669	CONOCOPHILIPS	52.040	4,998.84	
1/12	584		84171	UNITED PARCEL SVC INC	16.730	9,793.32	
1/12	168		87995	CLASS B	29.530	4,967.04	
1/12	200		88497	CISCO SYSTEMS INC	73.430	14,694.00	
1/12	96		92321	U S BANCORP	53.160	5,106.36	
1/12	1,016		92823	CHEVRON CORP	19.630	19,984.08	
1/12	272		96647	UNITED TECHNOLOGIES CORP	30.410	8,281.52	
1/12	24		97149	GENERAL ELECTRIC CO	337.400	8,097.60	
1/12		400,000	23581	VERIZON COMMUNICATIONS	99.936		399,74
1/12				GOOGLE			
1/12				U S TREASURY BILL			
1/12				DUE 2/12/2009			
1/12				2/12/2009			
1/12				FIDELITY SPARTAN	DIV		
1/12				U S TREASURY MONEY MARKET			
1/12		7,013	18684	DIV 11/12/08	1		7,01
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12	42,853		28052	FIDELITY SPARTAN	1	42,853.00	
1/19				U S TREASURY MONEY MARKET			
1/19				FIDELITY SPARTAN			
1/19				U S TREASURY MONEY MARKET			
1/19				DIV 11/19/08	DIV		
1/19				CONTINUED ON PAGE 3			

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11/19		42,853	53567	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		42,85
11/19	50,000		58057	U S TREASURY BILL DUE 03/26/2009	99.926	49,963.00	
11/19	16,863		62603	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,863.00	
				NEW BALANCE		45,760.09	
				SECURITY POSITIONS	MKT PRICE		
	568			AT&T INC	28.560		
	152			ABBOTT LABORATORIES	52.390		
	104			AMGEN INC	55.540		
	88			APPLE INC	92.670		
	480			BANK OF AMERICA	16.250		
	200			CHEVRON CORP	79.010		
	584			CISCO SYSTEMS INC	16.540		
	520			CITI GROUP INC	8.290		
	192			CUCA COLA CO	46.870		
	288			COMCAST CORP	17.340		
				CL A			
	144			CONOCOPHILIPS	52.520		
	504			EXXON MOBIL CORP	80.150		
	1,016			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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	24			GOOGLE	292.960		
	240			HEWLETT PACKARD CO	35.280		
	552			INTEL CORP	13.800		
	136			INTERNATIONAL BUSINESS MACHS	81.600		
	360			J.P. MORGAN CHASE & CO	31.660		
	264			JOHNSON & JOHNSON	58.580		
	112			MCDONALDS CORP	58.750		
	208			MERCK & CO	26.720		
	760			MICROSOFT CORP	20.220		
	384			ORACLE CORPORATION	16.090		
	152			PEPSICO INC	56.700		
	648			PFIZER INC	16.430		
	200			PHILLIP MORRIS INTERNATIONAL	42.160		
	288			PROCTER & GAMBLE CO	64.350		
	160			QUALCOMM INC	33.570		
	120			SCHLUMBERGER LTD	50.740		
	167863			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U S TREASURY BILL	99.971		
	50,000			DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	96						
				CONTINUED ON PAGE 5			

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BERKSHIRE L. WALSH  
INVESTMENT SECURITIES LLC  
New York □ London

MARILYN COHN GROSS

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ATLANTA GA 30305

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DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCO
	272 208 336			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW  MARKET VALUE OF SECURITIES LONG 419,314.82  SHORT	32.650 55.880 28.890		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDIT TO YOUR ACCO
				BALANCE FORWARD			23,40
1/12			44735	S & P 100 INDEX	15.800		
1/12	8		49061	NOVEMBER 460 CALL	17.800	14,248.00	12,63
1/19		8	35165	NOVEMBER 450 PUT	26		20,75
1/19	8		39490	S & P 100 INDEX	30	24,008.00	
1/19	8		43815	DECEMBER 430 CALL	3	2,408.00	
1/19		8	48140	S & P 100 INDEX	37		29,55
				NOVEMBER 450 PUT			45,76
				NEW BALANCE			
				SECURITY POSITIONS			
		8		S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
	8			S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				13,200.00			
				18,640.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# ***EXHIBIT B***

**EXHIBIT B**

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on information provided in the Claimant's latest Madoff account statement and additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law or equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by applicable law, the Claimant does not, by submitting the Claim Form, consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.

8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.
10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. The Claimant submits herewith documents in support of the Claimant's claim, including documents containing information regarding account transactions, such as contributions and/or withdrawals. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents, if deemed necessary. Attached is a list of the documents submitted herewith.

**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
1	10/6/2008	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities Check in the amount of \$5,835.43 made payable to Marilyn Cohn Gross.
2	9/30/2008	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated September 30, 2008.
3	7/7/2008	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Bernard L. Madoff Investment Securities Check in the amount of \$23,685.23 made payable to Laurence Gross and Marilyn Cohn Gross.
4	6/30/2008	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2008.
5	6/26/2008	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Bernard L. Madoff Investment Securities Check in the amount of \$20,000 made payable to Laurence Gross and Marilyn Cohn Gross.
6	6/25/2008	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Existing Account Record Notification for account no. ZA409.
7	6/25/2008	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allotting a 100% interest to Marilyn Cohn Gross and a 0% interest to Laurence Gross.
8	6/25/2008	Laurence Gross	Bernard L. Madoff Investment Securities	Letter from Laurence Gross to Bernard L. Madoff Investment Securities requesting a \$20,000 withdrawal from account no. ZA409.



**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
9	4/7/2008	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Bernard L. Madoff Investment Securities Check in the amount of \$3,542.94 made payable to Laurence Gross and Marilyn Gross TIC.
10	3/31/2008	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated March 31, 2008.
11	1/8/2008	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Bernard L. Madoff Investment Securities Check in the amount of \$10,979.61 made payable to Laurence Gross and Marilyn Cohn Gross.
12	8/18/2007	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross and Laurence Gross	Tenants in common Bernard L. Madoff Investment Securities account documents allocating a 95.3% interest to Marilyn Cohn Gross and a 4.7% interest to Laurence Gross.
13	6/30/2007	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2007.
14	12/31/2006	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated December 31, 2006.
15	12/19/2006	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allocating a 91.01% interest to Marilyn Cohn Gross and a 8.99% interest to Laurence Gross.
16	12/18/2006	Laurence Gross	Bernard L. Madoff Investment Securities	Letter from Laurence Gross to Bernard L. Madoff Investment Securities requesting that \$20,000 be withdrawn from ZA409.

**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
17	7/18/2006	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allocating a 87.1% interest to Marilyn Cohn Gross and a 12.9% interest to Laurence Gross.
18	7/18/2006	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Gross	Letter from Laurence Gross to Bernard L. Madoff Investment Securities requesting that \$16,000 be withdrawn from account no. ZA409.
19	6/30/2006	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2006.
20	3/24/2006	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allocating 84.20% interest to Marilyn Cohn Gross and a 15.80% interest to Laurence Gross.
21	3/21/2006	Laurence Gross	Bernard L. Madoff Investment Securities	Letter from Laurence Gross to Bernard L. Madoff Investment Securities requesting that \$24,000 be withdrawn from account no. ZA409.
22	9/30/2005	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated September 30, 2005.
23	6/30/2005	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2005.

**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
24	3/31/2005	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated March 31, 2005.
25	3/18/2005	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allocating a 80% interest to Marilyn Cohn Gross and a 20% interest to Laurence Gross.
26	3/17/2005	Laurence Gross	Bernard L. Madoff Investment Securities	Letter from Laurence Gross to Bernard L. Madoff Investment Securities requesting that \$50,000 be withdrawn from account no. ZA409.
27	1/12/2005	Bernard L. Madoff Investment Securities LLC	Laurence Gross and Marilyn Cohn Gross TIC	Tenants in common Bernard L. Madoff Investment Securities account documents allocating a 73% interest to Marilyn Cohn Gross and a 27% interest to Laurence Gross.
28	11/4/2003	Marilyn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Gross made payable to "Bernard L. Madoff" in the amount of \$55,000.
29	9/30/2003	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated September 30, 2003.
30	6/30/2003	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2003.
31	3/31/2003	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated March 31, 2003.

**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
32	6/30/2001	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated June 30, 2001.
33	3/31/2001	Bernard L. Madoff Investment Securities LLC	Marilyn Cohn Gross	Bernard L. Madoff Investment Securities LLC Portfolio Management Report dated March 31, 2001.
34	4/5/2000	Bernard L. Madoff Investment Securities LLC	Laurenace Gross and Marilyn Cohn Gross, JTWROS	Confirmation that a check in the amount of \$150,000 was applied to Bernard L. Madoff Investment Securities Account No. ZA409.
35	4/3/2000	Marilyn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Gross made payable to "Bernard L. Madoff" in the amount of \$150,000.
36	10/18/1999	Laurence Gross and Marilyn Cohn Gross JTWROS	Bernard L. Madoff	Confirmation that a check in the amount of \$50,000 was applied to Bernard L. Madoff Investment Securities Account No. ZA409.
37	10/7/1999	Marilyn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Gross made payable to "Bernard L. Madoff" in the amount of \$50,000.
38	7/7/1999	Laurence Gross and Marilyn Cohn Gross JTWROS	Bernard L. Madoff	Confirmation that a check in the amount of \$50,000 was applied to Bernard L. Madoff Investment Securities Account No. ZA409.
39	7/1/1999	Marilyn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Gross made payable to "Bernard L. Madoff" in the amount of \$50,000.
40	7/22/1998	Marilyn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Gross made payable to "Bernard L. Madoff" in the amount of \$50,000.

**Marilyn Cohn Gross**  
**Bernard L. Madoff Investment Securities Account No. ZA409**

Document Number	Date of Document	Issuing Party	Prepared for	Description of Document
41	7/22/1998	Bernard L. Madoff Investment Securities LLC	Laurenace Gross and Marilyn Cohn Gross	Confirmation that a check in the amount of \$50,000 was applied to Bernard L. Madoff Investment Securities Account No. ZA409.
42	4/20/1998	Marilyn Cohn Gross	Bernard L. Madoff	Check for deposit to account no. ZA409 from Marilyn Cohn Gross made payable to "Bernard L. Madoff" in the amount of \$50,000.
43	4/17/1998	Laurenace Gross	Bernard L. Madoff	Letter from Laurenace Gross to Bernard Madoff requesting that the name of account no. ZA409 be changed from "Laurenace Gross" to "Laurence and Marilyn Gross."

1



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
New York ☐ London

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

**10/06/08**

**CN CHECK**

**5,835.43**

CLIENT'S ACCOUNT NUMBER

**MARILYN COHN GROSS**

**1-2A409-3**

**2660 PEACHTREE ROAD NW #33F**  
**ATLANTA GA 30305**

**M E N O**

2



PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARILYN COHN GROSS

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	436,189.61CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	58,207.78-	
REALIZED P/L FOR CURRENT YEAR	32,539.60CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	524.00CR	
CURRENT CASH BALANCE	.43CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	411,045.00	NET LONG
TOTAL EQUITY	411,045.43CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.77 %	

---

3



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

95.3% — \*22,542.02  
4.7% — 1,113.21  
#23,685.32

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

7/07/08

CW CHECK

23,685.23

CLIENT'S ACCOUNT NUMBER

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-7A409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

**MEMO**

BERNARD L. MADOFF

62-26

311

2815-09

198278

7/07 20 08

PAY  
TO THE  
ORDER OF

LAURENCE GROSS AND MARILYN COHN GROSS TIC

\$ 23,685.23

\*\*\*\*\*TWENTY THREE THOUSAND SIX HUNDRED EIGHTY FIVE 23/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

1-7A409-3

FOR

BERNARD L. MADOFF

By

⑈00198278⑈ ⑆031100287⑆ 6301428151 589⑈

4

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

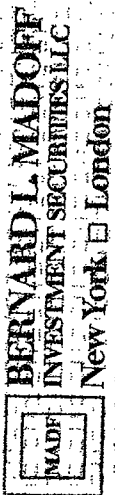
1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	436,189.61CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	34,522.55-	
REALIZED P/L FOR CURRENT YEAR	26,353.92CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	874.25CR	
CURRENT CASH BALANCE	.48CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	428,894.75	NET LONG
TOTAL EQUITY	428,895.23CR	

ANNUALIZED RETURN FOR CURRENT YEAR 12.89 %

5



212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

6/26/08

CW CHECK

20,000.00

CLIENT'S ACCOUNT NUMBER

1-2A409-3

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305



BERNARD L. MADOFF

62-26  
311

2815-09

197384

6/26/08

PAY TO THE ORDER OF LAURENCE GROSS AND MARILYN COHN GROSS TIC

\$20,000.00

\*\*\*\*\*TWENTY THOUSAND 00/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

1-2A409-3

BY

100197384 0011002671 630112A151 50911

6




**BERNARD L. MADOFF** Customer Claim Pg 33 of 107

**INVESTMENT SECURITIES LLC**

885 Third Avenue New York, NY 10022

 212 230-2424  
 800 334-1343  
 Fax 212 838-4061

 MARILYN COHN GROSS  
 2660 PEACHTREE ROAD N.W. # APT 33F  
 ATLANTA, GA 30305

June 25, 2008

Existing Account Record Notification

Account: 1-za409-3

Dear Client:

In accordance with SEC regulation 17a-3: Books and Records, we are required to verify that the following information is complete and accurate.

There is no need to return this form if the information is correct.

Account Name and Address

 MARILYN COHN GROSS  
 2660 PEACHTREE ROAD N.W. # APT 33F  
 ATLANTA, GA 30305

Account Information

Account Type:	Individual
Investment Objective:	* Trading Income
Annual Income:	60,000
Net Worth:	750,000

Customer Information

 First: MARILYN  
 Middle: COHN  
 Last: GROSS

Alternate Address

NONE

 Street: 2660 PEACHTREE ROAD N.W.  
 Apt/Suite: APT 33F  
 City: ATLANTA  
 State: GA - GEORGIA  
 Country: UNITED STATES  
 Province:  
 Zip Code: 30305  
 Home: (404)-842-0854  
 Business:  
 Tax ID: ON FILE  
 DOB: 9/13/44  
 Occupation: HOMEMAKER  
 Company/Firm:  
 Is Person Employed  
 By A Member Firm: NO

Mailing Address

Address: same as Primary Account

If any of your account or customer information is found to be inaccurate, please mark the corrections on this form and return to the address below.

It is very important to maintain accurate records of your account(s) at all times. If there are any future material changes to the information above, please send the updated information to the address below, as soon as possible:

 BERNARD L. MADOFF  
 INVESTMENT SECURITIES LLC  
 885 3RD AVENUE  
 NEW YORK, NY 10022

Affiliated with:

 Madoff Securities International Limited  
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel. 020-7493 6222

7



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC

885 Third Avenue New York, NY 10022

212 230-2423  
800 334-1334  
Fax 212 486-8117

**Tenants In Common (T.I.C.)**

Account # 1-2A-4093-0

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

(Name of participant) MARILYN COHN GROSS or his or her estate 100 %  
(Name of participant) LAURENCE GROSS or his or her estate 0 %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%.

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS LAURENCE GROSS AND MARILYN COHN GROSS  
2660 Peachtree Road NW Apt 33F ATLANTA, GA. 30305  
City State Zip

ALL TENANTS MUST SIGN:

X Marilyn Cohn Gross X Laurence Gross  
X \_\_\_\_\_ X \_\_\_\_\_

Dated at \_\_\_\_\_ On 25 June 08

8

**LAURENCE GROSS**

2660 PEACHTREE ROAD N.W

ATLANTA, GEORGIA 30305

(404) 842-0854

Bernard L. Madoff Investment Securities  
885 Third Avenue  
New York, New York 10022


To Whom It May Concern:

Our account # is 1-ZA-409-3-0. I, Laurence Gross wish to withdraw 20,000 from the account. Please send the check to the above address. If you have any questions, please call me at (404)842-0854.

Thank you,



Laurence Gross

  
Marilyn Gross  
25 June 08 mlg

9



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

4/07/08

CN CHECK

3,542.94

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC  
2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

CLIENT'S ACCOUNT NUMBER

1-ZA409-3

**MEMO**

BERNARD L. MADOFF

62-26  
311

2815-09

195580

4/07 20 08

PAY TO THE ORDER OF LAURENCE GROSS AND MARILYN COHN GROSS TIC

\$ \*\*\*3542.94

\*\*\*\*\*THREE THOUSAND FIVE HUNDRED FORTY TWO 94/100

Chase Manhattan Bank Delaware  
201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

DOLLARS

OR 1-ZA409-3

By

⑈00195580⑈ ⑆031100267⑆ 6301428151 509⑈

10



THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	436,189.61CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	10,979.61-	
REALIZED P/L FOR CURRENT YEAR	3,670.44CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	127.50-	
CURRENT CASH BALANCE	.44CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	428,752.50	NET LONG
TOTAL EQUITY	428,752.94CR	

11

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

1/08/08

CN CHECK

10,979.61

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

CLIENT'S ACCOUNT NUMBER

1-ZA409-3

MEMO

BERNARD L. MADOFF

62-26  
311

2815-09

192948

1/08 20 08

PAY TO THE ORDER OF LAURENCE GROSS AND MARILYN COHN GROSS TIC

\*\*10979.61

\*\*\*\*\*TEN THOUSAND NINE HUNDRED SEVENTY NINE 61/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-ZA409-3

By

⑈00192948⑈ ⑆031100267⑆ 6301428151 509⑈

12



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
885 Third Avenue New York, NY 10022

212 230-2424  
800 394-1343  
Fax 212 486-817

**Tenants In Common (T.I.C.)**

Account # 1-2A-409-5-0

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

(Name of participant) MARILYN COHN GROSS or his or her estate 95.3 % 405,000

(Name of participant) LAURENCE GROSS or his or her estate 4.7 % 20,000

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS LAURENCE GROSS AND MARILYN COHN GROSS

2660 Peachtree Rd NW Apt 33F ATLANTA GA 30305  
City State Zip

**ALL TENANTS MUST SIGN:**

X Marilyn Cohn Gross X Laurence Gross

X \_\_\_\_\_ X \_\_\_\_\_

Dated at ATLANTA, GA. 30305 On 18 August 2007

Johnnie L Shaw 1-18-07  
Johnnie L Shaw

**Johnnie L. Shaw**  
Notary Public, Rockdale County, Georgia  
Notary Commission # 2911

Affiliated with:  
Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

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## PORTFOLIO MANAGEMENT REPORT AS OF 6/30/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	457,394.05CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	21,990.55-	
REALIZED P/L FOR CURRENT YEAR	22,397.28CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	189.50CR	
CURRENT CASH BALANCE	.28CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	457,990.00	NET LONG
TOTAL EQUITY	457,990.28CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.33 %	

14



PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	521,604.10CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	125,389.73-
UNREALIZED P/L ON OPEN SECURITY POSITIONS	61,179.68CR
CURRENT CASH BALANCE	.55CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	457,393.50 NET LONG
TOTAL EQUITY	457,394.05CR

15



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
885 Third Avenue New York, NY 10022

212 230-2424  
800 394-1344  
Fax 212 486-8177

**Tenants In Common (T.I.C.)**

Account # 12A409-3

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

\$ 405,000 (Name of participant) MARILYN COHN GROSS or his or her estate 91.01% (\$405,000)  
\$ 40,000 (Name of participant) LAURENCE GROSS or his or her estate 8.99% (\$40,000)  
TOTAL \$445,000 (Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%.

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

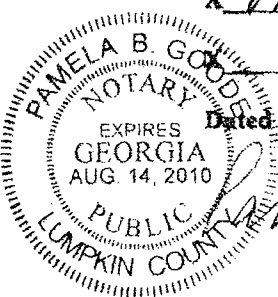
NAME AND ADDRESS LAURENCE GROSS AND MARILYN COHN GROSS  
2660 PEACHTREE RD NW Apt 33F ATLANTA GA 30305  
City State Zip

ALL TENANTS MUST SIGN:

X MARILYN COHN GROSS X LAURENCE GROSS  
X \_\_\_\_\_

Dated at Atlanta, Ga 30305 On 19 Dec. 2006

Pamela B. Boode, N.P.



16

**LAURENCE GROSS**

2660 PEACHTREE ROAD N.W.  
ATLANTA, GEORGIA 30305  
(404) 842-0854

December 18, 2006

Bernard L. Madoff Investment Securities  
885 Third Avenue  
New York, NY 10022

To Whom It May Concern:

Our account # is 1-ZA-409-3-0. I, Laurence Gross wish to withdraw \$20,000 from the account, when it is out of the market. Please send the check to the address listed above. If you have any questions, please call me at (404) 842-0854.

Thank you.

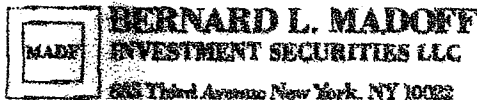
Yours Truly,



Laurence Gross

  
Marilyn Conn Gross

17



212 230-242  
800 334-134  
Fax 212 486-817

Tenants In Common (T.I.C.)

mcH 7/18/06  
W. 7/15/06

Account # 12A409-3

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

1.10% (Name of participant) MARILYN COHN GROSS or his or her estate 87 1/10% \$ 405,000  
90% (Name of participant) LAURENCE GROSS or his or her estate 12 9/10% \$ 60,000

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%.

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS Laurence Gross + Marilyn Cohn Gross  
2166 Peachtree Road NW Atlanta Ga 30305 apt. 33 F  
City State Zip

ALL TENANTS MUST SIGN:

X Marilyn Cohn Gross X Laurence Gross

X \_\_\_\_\_ X \_\_\_\_\_

Dated Atlanta, Ga 30305 On 18 July 06

TOTAL INVESTMENT  
\$ 465,000

Affiliated with:  
Madoff Securities International Limited

18



*Laurence Gross*  
*4660 Briarcliff Rd. N.E.*  
*Atlanta, Ga. 30305*

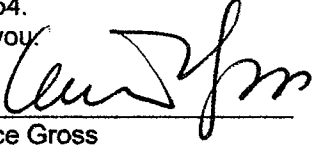
July 18, 2006

Bernard L. Madoff Investment Securities  
885 Third Avenue  
New York, New York 10022

To Whom It May Concern:

Our account # is 1-ZA-409-3-0. I, Laurence Gross wish to withdraw \$16,000 from the account. Please send the check to the above address. If you have and questions, please call me at (404) 842-0854.

Thank you.

  
Laurence Gross

  
Marilyn Gross

19

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	521,604.10CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	52,756.66-	
REALIZED P/L FOR CURRENT YEAR	25,138.94CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	639.00CR	
CURRENT CASH BALANCE	.63CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	494,624.75	NET LONG
TOTAL EQUITY	494,625.38CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.66 %	

20



**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
885 Third Avenue New York, NY 10022  
885 Third Ave

212 230-2427  
800 394-1343  
Fax 212 436-8178

Tenants In Common (T.I.C.)

Account # 12A409-3 3/24/06

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

(Name of participant) MARILYN COHN GROSS or his or her estate 84.20% \$405,00  
(Name of participant) LAURENCE GROSS or his or her estate 15.80% \$76,00  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS Laurence Gross + Marilyn Cohn Gross  
2660 Peachtree Rd. NW Atlanta Ga. 30305 apt. 33F  
City State Zip

ALL TENANTS MUST SIGN:

X Marilyn Cohn Gross X \_\_\_\_\_  
X Laurence Gross X \_\_\_\_\_

Dated at Atlanta, Ga. 30305 On 24 March 06

Affiliated with:

Madoff Securities International Limited  
19 Bank Lane Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

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**LAURENCE GROSS**

2660 PEACHTREE ROAD N.W.  
ATLANTA, GEORGIA 30305  
(404) 842-0854

March 21, 2006

Bernard L. Madoff Investment Securities  
885 Third Avenue  
New York, NY 10022


To Whom It May Concern:

Our account # is 1-ZA-409-3-0. I, Laurence Gross wish to withdraw \$24,000 from the account, when it is out of the market. Please send the check to the address listed above. If you have any questions, please call me at (404) 842-0854.

Thank you.

Yours Truly,

  
\_\_\_\_\_  
Laurence Gross

  
\_\_\_\_\_  
Marilyn Gross

22



PORTFOLIO MANAGEMENT REPORT AS OF 9/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	566,838.32CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	84,958.00-	
REALIZED P/L FOR CURRENT YEAR	33,741.82CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	105.50-	
CURRENT CASH BALANCE	.64CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	515,516.00	NET LONG
TOTAL EQUITY	515,516.64CR	

23

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	566,838.32CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	73,529.25-	
REALIZED P/L FOR CURRENT YEAR	23,217.18CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	112.50CR	
CURRENT CASH BALANCE	.75CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	516,638.00	NET LONG
TOTAL EQUITY	516,638.75CR	
ANNUALIZED RETURN FOR CURRENT YEAR	8.97 %	

24

## PORTFOLIO MANAGEMENT REPORT AS OF 3/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS TIC

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	566,838.32CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	61,628.32-	
REALIZED P/L FOR CURRENT YEAR	11,611.43CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	289.50CR	
CURRENT CASH BALANCE	.93CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	517,110.00	NET LONG
TOTAL EQUITY	517,110.93CR	

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
885 Third Avenue New York, NY 10022

212 230-2424  
800 334-1343  
Fax 212 436-8178

Tenants In Common (T.I.C.)

Account # 1-2A-409-3-0 *x LMB 3/18/05*  
*MCB 3/18/05*

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

(Name of participant) MARILYN COHN GROSS or his or her estate 80 % • 405,000

(Name of participant) LAURENCE GROSS or his or her estate 20 % • 100,000

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS Laurence Gross and Marilyn Cohn Gross  
2660 Peachtree Rd. NE Atlanta Ga 30305  
City State Zip

ALL TENANTS MUST SIGN:

X Laurence Gross X Marilyn Cohn Gross

X \_\_\_\_\_ X \_\_\_\_\_

Dated at Atlanta, Ga 30305 On 18 March 05

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LAURENCE GROSS

2660 PEACHTREE ROAD N.W.  
ATLANTA, GEORGIA 30305  
(404) 842-0854

March 17, 2005

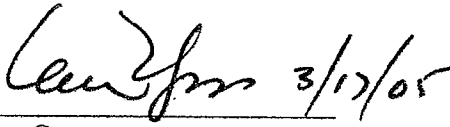
Bernard L. Madoff Investment Securities  
885 Third Avenue  
New York, NY 10022

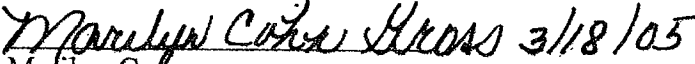
To Whom It May Concern:

Our account # is 1-ZA-409-3-0. <sup>I, LAURENCE GROSS</sup> We wish to withdraw \$50,000 from the account.  
Please send the check to the address listed above.  
If you have any questions, please call me at (404) 842-0854

Thank you.

Yours Truly,

  
Laurence Gross

  
Marilyn Gross

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
885 Third Avenue New York, NY 10022

212 230-2424  
800 334-1343  
Fax 212 486-8178

Tenants In Common (T.I.C.)

*m.c.y. 1/12/05*  
*by 1/12/05*

Account # 12A409-3

In consideration of your carrying a T.I.C. account for the undersigned, the undersigned jointly and severally agree that each of them shall have authority on behalf of the account to buy, sell and otherwise deal in, through you as brokers, stocks, bonds, options; to receive on behalf of the account demands, notices, confirmations, reports, statements of account and communications of every kind, and to dispose of same; to make on behalf of the account agreements relating to any of the foregoing matters, and to terminate or modify same or waive any of the provisions thereof; and generally to deal with you on behalf of the account as fully and completely as if each alone were interested in said account, all without notice to the other or others interested in said account. The authority hereby conferred shall remain in force until written notice of its revocation, addressed to you, is delivered at our office at 885 Third Avenue, New York, NY 10022-4834.

The undersigned further agree jointly and severally that all property you may at any time be holding or carrying for any one or more of the undersigned shall be subject to a lien in your favor for the discharge of the obligations of the account to you, and conversely. That all property you may at any time be holding or carrying for the account shall be subject to a lien in your favor for the discharge of any obligations to you (of whatever nature) of any one or more of the undersigned, such liens to be in addition to and not in substitution of the rights and remedies you otherwise would have.

Since each of us is interested in the subject-matter of the authority hereby conferred upon the other, we jointly and severally agree, on our behalf and on behalf of our respective estates, that the authority hereby conferred by each of us upon the other shall survive our respective deaths.

In the event of the death of either or any of the undersigned the interests in the account as of the close of business on the date of the death of the decedent (or on the next following business day), shall be as follows:

(Name of participant) MARILYN COHN GROSS or his or her estate 73 %  
(Name of participant) LAURENCE GROSS or his or her estate 27 %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %  
(Name of participant) \_\_\_\_\_ or his or her estate \_\_\_\_\_ %

Note: Total of percentages must equal 100%

Subject to provisions hereof, all notices or communications for the undersigned in respect of the joint account are to be directed to:

NAME AND ADDRESS Laurence Gross and Marilyn Cohn Gross  
2660 Peachtree Rd. N.W. Atlanta Ga 30305 apt. 33F  
City State Zip

ALL TENANTS MUST SIGN:

X Marilyn Cohn Gross X Laurence Gross  
X \_\_\_\_\_ X \_\_\_\_\_

Dated at Atlanta, Ga. 30305 On 12 January 05

Affiliated with:

Investment Securities International Limited

28

4404-3-0  
JOHN GROSS  
FEE HD - NW APT - 33 F  
30805

(6)

04/27/03 DATE BRANCH 601

Bernard Madoff Investment Securities \$ 55,000.00  
- - - - - xx/xx  
DOLLARS

29

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	510,120.82CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	34,439.88-	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	41,242.34CR	
CURRENT CASH BALANCE	96.75CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	.28CR	
TOTAL EQUITY	517,019.75	NET LONG
	517,020.03CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.29 %	

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PORTFOLIO MANAGEMENT REPORT AS OF 6/30/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	510,120.82CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	20,846.11-	
REALIZED P/L FOR CURRENT YEAR	24,521.56CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	7.50CR	
CURRENT CASH BALANCE	.77CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	513,803.00	NET LONG
TOTAL EQUITY	513,803.77CR	

31

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	510,120.82CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	9,910.82-	
REALIZED P/L FOR CURRENT YEAR	10,777.79CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	157.50CR	
CURRENT CASH BALANCE	.54CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	511,144.75	NET LONG
TOTAL EQUITY	511,145.29CR	
ANNUALIZED RETURN FOR CURRENT YEAR	8.84 %	

32

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS

1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	510,041.79CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	33,691.43-	
REALIZED P/L FOR CURRENT YEAR	38,659.17CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,096.72CR	
CURRENT CASH BALANCE	.21CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	516,106.04	NET LONG
TOTAL EQUITY	516,106.25CR	

33

PORTFOLIO MANAGEMENT REPORT AS OF 3/31/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

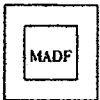
LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS 1-ZA409-3

2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

STARTING EQUITY FOR CURRENT YEAR	510,041.79CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	9,831.79-
REALIZED P/L FOR CURRENT YEAR	20,333.26CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	3,526.38CR
CURRENT CASH BALANCE	.20CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	524,069.44 NET LONG
TOTAL EQUITY	524,069.64CR
ANNUALIZED RETURN FOR CURRENT YEAR	19.30 %

34





**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Telex 235130  
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

4/05/00

**CHECK**

**150,000.00**


CLIENT'S ACCOUNT NUMBER

**LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS  
2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305**

**1-ZA409-3**

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# 5

# 1-2A 409-3		(5)		Financial Management Account™	1016
MARILYN GROSS 2660 PEACHTREE ROAD N.W. APT. 33F ATLANTA, GA 30305-3681					62-15/311
		03 April 2000			
Pay to the Order of	Bernard Madoff Investment Securities			\$ 150,000.00	
One hundred thousand - fifty and - no/100				Dollars	
063 CODE	SMITH BARNEY PNC National Bank Wilmington, DE				
acch.					
For	1-2A 409-3		Marilyn C. Gross		
15	01571	706311	1016		

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**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
(800) 221-2242  
TELEX 235 130  
FAX (212) 486-8178

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

**10/18/99**

**CHECK**

**50,000.00**

CLIENT'S ACCOUNT NUMBER

**LAURENCE GROSS  
AND MARILYN COHN GROSS JT WROS  
2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305**

**1-ZA409-3**

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Marilyn Gross

To Whom it May Concern:

Please add to my account  
the enclosed check in the amount  
of \$50,000.  
account # 1-ZA 409-3

Thank you.

Sincerely,  
Marilyn Gross

07 Oct. 99


1363

MARILYN COHN GROSS  
2660 PEACHTREE RD. NW APT. 33-F  
ATLANTA, GA 30305

64-10/610

07 Oct 1999

PAY TO THE ORDER OF Bernard Madoff Investment Securities \$ 50,000.00

Fifty thousand and 00 100 DOLLARS  Security features included. Details on back.

**SUNTRUST**  
SunTrust Bank, Atlanta  
Atlanta, Georgia

FOR acch # 1-ZA 409-3 Marilyn C. Gross MP

101041 5921 1363

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**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
(800) 221-2245  
TELEX 235 130  
FAX (212) 486-8171

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

7/07/99

**CHECK**

**50,000.00**

CLIENT'S ACCOUNT NUMBER

LAURENCE GROSS  
AND MARILYN GROSS  
2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

1-<sup>\*\*</sup>ZA409-3

39

Customer Claim Pg 99 of 107

Marilyn Gross

To Whom it May Concern-  
 Please add to my account  
 the enclosed check in the amount  
 of \$50,000.

Account # BERNARD MADOFF  
1-ZA 409-3

Thank you.

Sincerely

Marilyn Cohen Gross

01 July 99

3RD investment

MARILYN GROSS  
 2660 PEACHTREE ROAD N.W.  
 APT. 33F  
 ATLANTA, GA 30305-3681



Financial  
 Management  
 Account™

1012

62-15/311

Pay to the  
 Order of

01 July 1999  
Bernard Madoff Investment Securities \$ 50,000.00  
Fifty thousand and 00/100 Dollars

063  
 C  
 O  
 D  
 E

SMITH BARNEY  
 PNC National Bank  
 Wilmington, DE

For

acch # 1-ZA 409-3

Investment Securities

Marilyn Cohen Gross

1012

01571

706311

1012

40

20 July 98

Bernard L. Madoff  
885 Third Avenue  
New York, N.Y. 10022

Gentlemen:



Enclosed is a check for \$50,000.  
Please add it to our account # 1-ZA 409-3  
as of 22 July 98 - not before.

Many thanks.

Yours truly  
Marilyn Cole Gross  
# 1-ZA 409-3

2660 Peachtree Rd. N.W.  
Atlanta, Ga. 30305

2nd investment

<b>MARILYN GROSS</b> 2660 PEACHTREE ROAD N.W. APT. 33F ATLANTA, GA 30305-3681		 Financial Management Account™	1001 62-15/311
Pay to the Order of <u>Bernard L. Madoff</u>		<u>22 July 1998</u>	<u>\$ 50,000.</u>
<u>Fifty thousand and</u> <u>no</u> <u>100</u> Dollars			
C O D E	063  <b>SMITH BARNEY</b> PNC National Bank Wilmington, DE		
For _____		<u>Marilyn Cole Gross</u>	
⑈ 0157⑈		⑈ 7063⑈ 1001	

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**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
(800) 221-2242  
TELEX 235 130  
FAX (212) 486-8178

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

7/22/98

**CHECK**

**50,000.00**

CLIENT'S ACCOUNT NUMBER

LAURENCE GROSS  
AND MARILYN GROSS  
2660 PEACHTREE ROAD NW #33F  
ATLANTA GA 30305

**1-ZA409-3**

*added to Marilyn's  
initial \$50,000  
now total share equ  
\$100,000.*

42



1st investment  
central

MARILYN COHN GROSS  
2660 PEACHTREE ROAD, NW APT#33F  
ATLANTA, GA 30305

114  
DATE 20 Apr 98 63-292/113

PAY TO THE ORDER OF Bernard S. Madoff \$ 50,000.00  
Fifty and no/100 DOLLARS

**RESOURCE**  
CHECKING™

MINIMUM OF \$100

Boston Safe Deposit and Trust Co., Boston, Massachusetts

MEMO Investment Securities Marilyn C. Gross NP

⑆ 2920⑆ 3835⑆0114

MICR DATA, NEW YORK, NY

43

LAURENCE GROSS

2660 PEACHTREE ROAD N.W.  
ATLANTA, GEORGIA 30305  
(404) 842-0854

4/17/98

Bernard L. Dadoff.  
885 Third Avenue  
New York, N.Y. 10022

Gentlemen:  
Enclosed is a check for \$5,000.  
Please add it to my account # 1-2A409-3.  
At the same time, please change  
the name of the account from Laurence Gross  
to read "Laurence and Marilyn Gross".  
Thank you.

Yours truly  
Laurence Gross